

CAMPAGN FUND REPORT TITLE PAGE

Name of Campaign Fund Account: FRIENDS OF BERYL FEINBERG

Name of Treasurer MICHAEL L SUBIN

	Bank Name	Name as Appears on Account
Checking Account	SANDY SPRING BANK	FRIENDS OF BERYL FEINBERG L.
Other Accounts		

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- ☒ **10/03/2013 - Initial Pre-Election Report**
All transactions through 09/30/2013
MUST BE HAND DELIVERED BY 5:00 PM
- ☐ **10/28/2013 - Second Pre-Election Report**
All transactions from 10/01/2013 to 10/27/2013
MUST BE HAND DELIVERED BY 5:00 PM
- ☐ **12/05/2013 - Initial Post Election Report**
All transactions from 10/28/2013
MAY BE MAILED (Must be Post-Marked by 12/05/2013)
IF HAND DELIVERED MUST BE RECEIVED BY 5:00 PM
- ☐ **11/08/2014 - Annual Report**
MAY BE MAILED (Must be Post-Marked by 11/08/2014)
IF HAND DELIVERED MUST BE RECEIVED BY 5:00 PM

Reports Are Mailed or Hand Delivered to:

Office of the City Clerk
City Hall
City of Rockville
111 Maryland Avenue
Rockville MD 20850

Status of Report (please check one):

The report is:

- ☒ for the current due date.
- ☐ final and the account has been/will be terminated.
- ☐ an amendment to a previous report filed on _____ (Date)

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CAMPAIGN FUND REPORT SUMMARY SHEET

Friends of Beryl Feinberg

CONTRIBUTION		Current Period	Prior Period(s)	Total
A.	Contribution Receipts	\$5,119.00	N/A	\$5,119.00
B.	Campaign Committees	\$0.00	N/A	\$0.00
C.	Transfers in from Other Treasurers	\$0.00	N/A	\$0.00
D.	Other	\$0.00	N/A	\$0.00
E.	In-Kind Contributions	\$255.48	N/A	\$255.48
F.	TOTAL RECEIPTS (A through E)	\$5,374.48	N/A	\$5,374.48
EXPENSES		Current Period	Prior Period(s)	Total
G.	Salaries and other Compensation	\$0.00	N/A	\$0.00
H.	Office Rent, Supplies, other Expenses	\$331.49	N/A	\$331.48
I.	Campaign Materials	\$3,110.76	N/A	\$3,110.76
J.	Direct Mail	\$0.00	N/A	\$0.00
K.	Postage/Shipping	\$138.00	N/A	\$138.00
L.	Fund-raising	\$349.87	N/A	\$349.87
M.	Equipment Purchase	\$0.00	N/A	\$0.00
N.	Transfers to Another Treasurer	\$1,000.00	N/A	\$1,000.00
O.	Transfers to petty cash	\$0.00	N/A	\$0.00
P.	Media Advertising	\$0.00	N/A	\$0.00
Q.	Interest Payment	\$0.00	N/A	\$0.00
R.	Other (Paypal Fees)	\$11.39	N/A	\$11.39
S.	In-Kind Contributions (Same as E)	\$255.48	N/A	\$255.48
T.	TOTAL EXPENSES (Add Lines G through S)	\$5,196.98	N/A	\$5,196.98
LOANS		Current Period	Prior Period(s)	Total
U.	Loans Received	\$1,500.00	N/A	\$1,500.00
V.	Loan Principal Repayment	\$0.00	N/A	\$0.00
W.	Balance Forward (From last report Current Period line EE)	\$0.00		
X.	Add total receipts (Same as line F)	\$5,347.48	N/A	\$5,347.48
Y.	Add Loans (Same as line U)	\$1,500.00	N/A	\$1,500.00
Z.	Less total expenditures (Same as line T)	\$5,196.98	N/A	\$5,196.98
AA.	Less loan principal repayment (line V)	\$0.00	N/A	\$0.00
BB.	TOTAL (W-AA)	\$0.00		
CC.	Balance in Checking Account	\$1,933.01		
DD.	Balance in Savings	\$0.00		
EE.	TOTAL BALANCE (CC-DD)	\$1,933.01		

CERTIFICATIONS: WE SWEAR THAT THE INFORMATION PROVIDED IS TRUE AND COMPLETE TO THE BEST OF OUR KNOWLEDGE AND BELIEF.

CANDIDATE Beryl L. Feinberg DATE 10/3/13

TREASURER M. D. Smith DATE 2 Oct 13

Amended Report ☐ Yes ☒ No

☒ Initial Pre-Election Report ☐ Second Pre-Election Report
☐ Initial Post Election Report ☐ Annual Report

CAMPAIGN FUND REPORT - SCHEDULE 1 CONTRIBUTION RECEIPTS

Name of Campaign Fund Account: Friends of Beryl Feinberg

Page 1 of 3

Date Received (2013)	Contributor Information			Address			Payment Type		Source	
							Check	Cash	Campaign Committee	Campaign Committee
1-May	David	Spitzer	1048 Wintergreen Terrace	Rockville	MD	20850	\$100.00			
1-May	Robert & Stephanie	Wright	209 Watts Br Parkway	Rockville	MD	20850	\$250.00			
18-May	Elaine	Herman	15280 Summer Lake Drive	Del Ray Beach	FL	33446	\$25.00			
13-May	Nancy & Thomas	Trevor	14413 Barkwood Drive	Rockville	MD	20853	\$100.00			
13-May	Sophie	Pelzar	14413 Barkwood Drive	Rockville	MD	20853	\$100.00			
	Nancy	Trevor								
13-May	Richard	Lowenthal	310 Prospect Avenue	Hackensack	NJ	07601	\$100.00			
13-May	Charles	Cooper, DDS	5936 Hubbard Drive	Rockville	MD	20852	\$100.00			
13-May	Ann	Mitchell	501 Slaters Lane	Alexandria	VA	22314	\$200.00			
15-May	Lisa	Petrovich	302 Baltimore Road	Rockville	MD	20850	\$25.00			
	Jeffrey	Smith								
15-May	Steven R. & Lisa	Johnson	601 Grandin Avenue	Rockville	MD	20850	\$25.00			
20-May	Kenneth & Julie	Ernst	21 Sand Road	Milltown	NJ	08850	\$25.00			
20-May	Sheila	Feldman	810 N. Belgrade Road	Silver Spring	MD	20902	\$50.00			
31-May	Robin & Paul	Kanter	1204 Haiesworth Drive	Rockville	MD	20850	\$50.00			
31-May	Marika	Brown	201 Evans Street	Rockville	MD	20850	\$100.00			
8-Jun	David & Pofen	Salem	612 Goldsborough Drive	Rockville	MD	20850	\$50.00			
8-Jun	Joseph	Adler	16106 Audobon Drive	Bowie	MD	20716	\$100			
8-Jun	Sean & Melissa	Davis	128 S. Adams Street	Rockville	MD	20850	\$50.00			
8-Jun	Isiah & Catherine	Leggett	4401 Dustin Lane	Burtonsville	MD	20866	\$300.00			
8-Jun	Barry & Wendy	Meil	12425 Rivers Edge	Potomac	MD	20854	\$100.00			
8-Jun	Patrick	Lacefield	11707 Enid Drive	Potomac	MD	20854	\$50.00			
	Diana	Leventhal								
8-Jun	Angelika	Dizelos	2400 E. Gate Drive	Silver Spring	MD	20906	\$100.00			
8-Jun	Charles	Short	1040 Brice Road	Rockville	MD	20852	\$75.00			
8-Jun	Lionel	Moskowitz	5225 Pooks Hill Road	Rockville	MD	20814	\$25.00			
8-Jun	Ava	Shulman	5450 Whitley Park Terrace	Bethesda	MD	20814	\$50.00			
18-Jun	George & Roberta	Margolies	20 Harvard Court	Rockville	MD	20850	\$50.00			

Amended Report ☐ Yes ☒ No☒ Initial Pre-Election Report ☐ Second Pre-Election Report
☐ Initial Post Election Report ☐ Annual ReportCAMPAIGN FUND REPORT - SCHEDULE 1
CONTRIBUTION RECEIPTSName of Campaign Fund Account: Friends of Beryl FeinbergPage 2 of 3

Date Received (2013)	Contributor Information		Address	Payment Type		Source	
				Check	Cash	Campaign Committee	Campaign Committee
24-Jun	Laurie L.	Chess	1646 Sweetgum Terrace	Weston	FL	33327	
2-Jul	Mark	Pierzchala	816 Fordham Street	Rockville	MD	20850	
	Lesley	Cross					
3-Jul	Barbara	Friedman	2939 Van Ness Street NW	Washington	DC	20008	
3-Jul	Paul T.	Clark	957 Farm Haven Drive	Rockville	MD	20852	
3-Jul	Lenny	Moore	100 First Street	Rockville	MD	20851	
8-Jul	Luiz	Simmons	8613 Cedar Street	Silver Spring	MD	20910	
8-Jul	Marc & Luanne	Stanley	1083 Pipestem Place	Potomac	MD	20854	
8-Jul	Rose & Siman	Glavinic	3008 Fayette Road	Kensington	MD	20895	
8-Jul	Janey	Nadler	802 Duke Street	Rockville	MD	20850	
17-Jul	James & Cynthia	Marrinan	5 Old Creek Court	Rockville	MD	20859	
18-Jul	Maria	Escalante	306 Prettyman Drive	Rockville	MD	20850	
14-Jul	Elaine & Sidney	Waldstreicher	1844 Middelridge Drive	Silver Spring	MD	20906	
22-Jul	Jeremy	Feinberg	5225 Pooks Hill Road	Bethesda	MD	20814	
	Daisy	Zhang					
8-Aug	Kathleen	Boucher	1308 Midwood Place	Silver Spring	MD	20910	
8-Aug	Norma	Johnson	1308 Midwood Place	Silver Spring	MD	20910	
7-Aug	Beryl & Edward	Feinberg	1200 Halesworth Drive	Rockville	MD	20902	\$1,000.00
9-Aug	Shella	Grossman	1404 Arbor View Road	Silver Spring	MD	20902	\$50.00
12-Aug	Arthur	Stiggle	312 W. Edmonston Drive	Rockville	MD	20852	\$100.00
14-Aug	Bernard	Blumenthal	2205 Richland Place	Silver Spring	MD	20910	\$35.00
30-Aug	Max Van	Balgooy	313 Twinbrook Parkway	Rockville	MD	20851	\$25.00
30-Aug	Marilyn & Barrett	Ripin	7536 Sebago Road	Bethesda	MD	20817	\$108.00
30-Aug	Thomas & Melissa	Luxner	1134 Pipestem Place	Potomac	MD	20854	\$50.00
7-Sep	Linda L.	Bridges	735 Beall Avenue	Rockville	MD	20850	\$100.00
4-Sep	Joseph	McClane	215 Halpine Walk Court	Rockville	MD	20851	\$25.00
20-Sep	Carol	Schlenker	12902 Ardennes Avenue	Rockville	MD	20851	\$20.00
20-Sep	Lawrence	Rosenbium	15139 Ganley Road	Boys	MD	20841	\$250.00

~~Initial Pre-Election Report~~ _____ ~~Second Pre-Election Report~~
Initial Post Election Report Annual Report

Name of Campaign Fund Account: Friends of Beryl Feinberg

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Amended Report ☒ Yes ☐ No

☒ Initial Pre-Election Report ☐ Second Pre-Election Report
☐ Initial Post Election Report ☐ Annual Report

Amended Report: No		CAMPAGN FUND REPORT - SCHEDULE 2		Initial Pre-Election Report					
Name of Campaign Fund Account:		EXPENDITURES		Page 1 of 2					
EXPENDITURE CLASSIFICATION		EXPENDITURES		EXPENDITURES					
Date	To Whom Paid/Received From (In-Kind) Address	Check # In-Kind	Total Amount	Salaries/Comp.	Rent/Ofc Supls/Other	Campaign Materials	Direct Mail	Postage/Shipping	
1 21-Mar-13	Bank Checks Sandy Springs Bank	N/A	\$122.00		\$122.00				
2 16-Apr-13	Michael Subin 822 Still Creek Lane Gaithersburg, MD 20878	IK	\$112.00		\$112.00			\$46.00	
3 27-Apr-13	Beryl Feinberg 1200 Halesworth Drive Rockville, MD 20854	IK	\$70.99		\$70.99				
4 17-May-13	Michael Subin 822 Still Creek Lane Gaithersburg, MD 20878	IK	\$26.49		\$26.49				
5 21-May-13	Sir Speedy (1) 10 N. Washington St. Rockville, MD 20850	1001	\$109.25				\$109.25		
6 30-May-13	USPS (1) Rockville, MD 20850		\$92.00					\$92.00	
7 1-Jun-13	C. J. Enterprises 12 Maxim Ln. Rockville, MD 20852	1003	\$436.19			\$436.19			
9 15-Jun-13	Giant #125 (3) Rockville, MD 20852	1004	\$21.19			\$21.19			
10 15-Jun-13	CVS (3) 2210 Viers Mill Rd. Rockville, MD 20851		\$9.35			\$9.35			
11 15-Jun-13	Envato (4) PO Box 21177 VIC 8011, Australia	1005	\$40.00			\$40.00			
12 2-Jul-13	Sign*A*rama (4) 5543-C Nicholson Ln. Rockville, MD 20852		\$95.09			\$95.09			
13 16-Jul-13	Mark Weiss Assoc 4733 Bethesda Ave. Bethesda, MD 20814	1006	\$781.00			\$781.00			
14 7-Aug-13	Harris Lithograph 8516 Rainswood Drive Landover, MD 20785	1007	\$744.12			\$503.50	\$240.62		
15 20-Sep-13	Team Rockville P.O. Box 10354 Rockville, MD 20849	1008	\$1,000.00						\$1,000.00
16 30-Sep-13	Sir Speedy (5) 10 N. Washington St. Rockville, MD 20850	1009	\$504.72			\$504.72			
17 30-Sep-13	VOID	1010							
18 30-Sep-13	Nextdayflyers (6) 18711 S. Broadwick St. Rancho Dominguez, CA 90220	1011	\$391.40			\$391.40			\$1,000.00
Totals			\$4,930.11	\$0.00	\$331.48	\$3,110.76	\$349.87	\$138.00	\$1,000.00

~~X~~ Initial Pre-Election Report _____ Second Pre-Election Report _____

EXPENDITURES

Page 1 of 3

EXPENDITURE CLASSIFICATION (cont.)

[illegible]

Reimbursement for Expenditures Made to:

1. Beryl Feinberg, 1200 Halesworth Drive, Rockville, MD 20854
2. Robert Wright, 209 Watts Branch Parkway, Rockville, MD 20850
3. Lisa Johnson, 601 Grandin Avenue, Rockville, MD 20850
4. Lisa Smith, 302 Baltimore Road, Rockville, MD 20850
5. Beryl Feinberg, 1200 Halesworth Drive, Rockville, MD 20854
6. Lisa Smith, 302 Baltimore Road, Rockville, MD 20850

~~X~~ Initial Pre-Election Report ____ Second Pre-Election Report ____
 ____ Initial Post Election Report ____ Annual Report ____

Name of Campaign Fund Account: _____ Friends of Beryl Feinberg

Page 1 of 1

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~~X~~ Initial Pre-Election Report _____ Second Pre-Election Report _____
Initial Post Election Report _____ Annual Report _____

Name of Account: Friends of Beryl Feinberg

Page 1 of 1

Chapter 8 of the Rockville City Code provides that no loan may be made to a candidate, or accepted on behalf of the candidate, without written consent of the candidate. A copy of the written consent shall be furnished to the lender at the time of the loan. This consent is given on Schedule 4 of the Campaign Fund Reporting forms for the transaction period for which the loan is made.

~~X~~ Initial Pre-Election Report _____ Second Pre-Election Report _____
Initial Post Election Report _____ Annual Report _____

**CAMPAIGN FUND REPORT - SCHEDULE 4
REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT**

This schedule must be attached to the Campaign Fund Report for the transaction period in which the loan was made. A copy should also be given to the lender.

Please Print

in the amount of \$500.00, made payable to Friends of Beryl Feinberg from Edward and Beryl Feinberg. A copy of this consent has been supplied to the lender.

Please Print

Address of Lender: 1200 Halesworth Drive, Rockville, MD 20854

Schedule of repayment: Loan to be repaid from surplus campaign funds, if any.

Brent L. Fawling

Amended Report Yes ☒ No ☐

☒ Initial Pre-Election Report Second Pre-Election Report
Initial Post Election Report Annual Report

Name of Campaign Fund Account: Friends of Beryl Feinberg

Page 2 of 3

CAMPAIGN FUND REPORT - SCHEDULE 4
REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT

This schedule must be attached to the Campaign Fund Report for the transaction period in which the loan was made. A copy should also be given to the lender.

I. CONSENT OF RECIPIENT

Please Print

Michael L. Subin
I, Michael L. Subin, hereby acknowledge receipt of a loan on 27 April, 2013

in the amount of \$500.00, made payable to Friends of Beryl Feinberg
from Edward and Beryl Feinberg. A copy of this consent has been supplied to the lender.

II. TERMS OF LOAN

Please Print

Name of Lender: Edward and Beryl Feinberg

Address of Lender: 1200 Halesworth Drive, Rockville, MD 20854

Are the terms of the loan stated in writing? Yes XX No

Schedule of repayment: loan to be repaid from surplus campaign funds, if any.

Interest rate: 0.00%

Beryl L. Feinberg

(Signature of Lender)

Amended Report Yes ☒ No ☐

☒ Initial Pre-Election Report ☒ Second Pre-Election Report
☐ Initial Post Election Report ☐ Annual Report

Name of Campaign Fund Account: Friends of Beryl Feinberg

Page 3 of 3

CAMPAIGN FUND REPORT - SCHEDULE 4
REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT

This schedule must be attached to the Campaign Fund Report for the transaction period in which the loan was made. A copy should also be given to the lender.

I. CONSENT OF RECIPIENT

Please Print

Michael Subin
I, Michael Subin, hereby acknowledge receipt of a loan on April 28, 2013

in the amount of \$500.00, made payable to Friends of Beryl Feinberg
from Edward and Beryl Feinberg. A copy of this consent has been supplied to the lender.

II. TERMS OF LOAN

Please Print

Name of Lender: Edward and Beryl Feinberg

Address of Lender: 1200 Halesworth Drive, Rockville, MD 20854

Are the terms of the loan stated in writing? Yes XX No

Schedule of repayment: loan to be repaid from surplus campaign funds, if any.

Interest rate: 0.00%

Beryl L. Feinberg

(Signature of Lender)